

September 20, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

09/20/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 21

\$343,435.43

FICA	PAYROLL 9/15/2023	P/R	\$	61,550.76
MEDICARE	PAYROLL 9/15/2023	P/R	\$	14,394.96
FWH	PAYROLL 9/15/2023	P/R	\$	43,560.01
FICA	SUPPLEMENTAL PAYROLL 9/15/2023	P/R	\$	50.66
MEDICARE	SUPPLEMENTAL PAYROLL 9/15/2023	P/R	\$	11.86
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 9/15/2023	P/R	\$	2,697.50
VOYA	PAYROLL 9/15/2023	P/R	\$	1,765.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 9/15/2023	P/R	\$	1,595.44
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	28,615.42
GARY RALSTON	REIMB EXPENSES- CALCO HISTORICAL COMM	A/P	\$	428.56
TEXAS ASSOCIATION OF COUNTIES HEBP	SEPTEMBER 2023 PREMIUMS	P/R	\$	224,314.43
RELIANCE STANDARD LIFE INS. CO.	SEPTEMBER 2023 PREMIUMS	P/R	\$	5,539.82

TOTAL VENDOR DISBURSEMENTS: \$ 727,959.85 ✓

TOTAL AMOUNT FOR APPROVAL: \$ 727,959.85 ✓

APPROVED

SEP 20 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

SEP 20 2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09/20/2023
1000 - GENERAL FUND

Dept Title	Dept Code	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB OP 9/8 ACT# 105729 OCT 2023 INTERNET	71.19	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.19	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	TISD INC.	7646	1016122...	SEA AMB OP 9/8 ACT# 101612 OCT 2023 INTERNET	51.59	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							51.59	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FASTENAL COMPANY	2274	TXPOT2...	MAINT 8/27 BUILDING PARTS & SUPPLIES	53.38	
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV95321	MAINT 8/30 PLUMBING PARTS	382.80	
			53610	POWER HARDWARE LLC	62260	A99743	MAINT 8/23 SUPPLY LINE	12.99	
			53610	AGUIRRE SHAWN	92020	QB4794	MAINT 8/15 WOMEN'S RR WK	71.90	
			53610	AGUIRRE SHAWN	92020	QB4810	MAINT 8/21 GLUE	5.95	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2430642	MAINT 8/22 GLOVES, TISSUE, MISC	950.36	
			53640	GULF COAST PAPER CO INC	2619	2436299	MAINT 9/5 DEODERIZER	77.20	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	COASTAL REFRIGERATION	812	5114093	MAINT 8/25 AG AC REPAIR	533.80	
		REPAIRS-COURTHOUSE AND JAIL	65454	COASTAL REFRIGERATION	812	5113963	MAINT 8/25 CH SERVICE ROOM A/C	294.95	
			65454	TOUNGATE WORTH HYDROCHEM	88670	30411	MAINT 9/1 WATER TREATMENT @ JAIL/CH	300.00	
			65454	AGUIRRE SHAWN	92020	QB4737	MAINT 7/20 BOILER RM WK	218.45	
			65454	AGUIRRE SHAWN	92020	QB4784	MAINT 6/27 JAIL SEWER WORK	218.22	
			65454	AGUIRRE SHAWN	92020	QB4785	MAINT 7/3 KITCHEN SEWER WORK	215.00	

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		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 09/15 ACCT 29429743 CCF 0 08/11 - 9/12	50.96	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 09/15 ACCT 29429800 CCF 13 08/11 - 9/12	50.96	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 9/15 ACCT 63294201 CCF 975 08/11 - 912	1,192.31	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 09/15 ACCT 64558919 MCF 191 08/11 -9/12	2,295.78	
BUILDING MAINTENANCE	Total 170							6,925.01	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 9/11 ACCT#361197005312220225 INTERNET 9/11 - 10/10	1,200.00	
			62955	SPARKLIGHT	9988	1009388...	COMM CRT 9/8 ACCT# 100938828 INTERNET SVC	20.52	
			62955	SPARKLIGHT	9988	1128551...	COMM CRT 9/1 ACCT 112855176 INTERNET SVC	1,353.28	
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	230829	COM CRT/JP5 8/21 TRANSPORT R. ELKINS	955.00	
COMMISSIONERS COURT	Total 230							3,528.80	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	111786	AUDITOR 8/29 WATER	58.00	
COUNTY AUDITOR	Total 190							58.00	0.00
COUNTY CLERK	250	TRAINING TRAVEL OUT OF COUNTY	66316	GOODMAN ANNA M	EM...	PO2509...	CO CLK 9/13 6TH ANNUAL CDCAT 9/11 - 9/13 COLLEGE STATION	150.79	
			66316	SMITH KADDIE	EM...	PO2509...	CO CLK 9/163 6TH ANNUAL CDCAT CONF 9/11-9/13 COLLEGE STATION	276.08	
COUNTY CLERK	Total 250							426.87	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34120463	CRT AT LAW 1 8/18 FACE MASKS	15.97	

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			53020	QUILL LLC	6602	34127130	CRT AT LAW 1 8/18 STICKY NOTES	25.49	
			53020	QUILL LLC	6602	34133375	CRT AT LAW 1 8/18 COFFEE, KLEENEX, MISC	259.56	
		ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023139	CRT AT LAW 1 8/14 CAUSE#2023CR0077CC R.GRIMES	441.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023140	CRT AT LAW 1 8/14 CAUSE#2023PF0055CC 2023CR0128CC J.YBARRA	508.00	
			60050	FINSTER TREVOR ALLEN	70541	2023135	CRT AT LAW 1 8/23 CAUSE#2023CR0136CC S.SMITH	460.00	
			60050	FINSTER TREVOR ALLEN	70541	2023136	CRT AT LAW 1 8/23 CAUSE#2023-CR-0068-CC S.SMITH	100.00	
			60050	FINSTER TREVOR ALLEN	70541	2023138	CRT AT LAW 1 8/23 CAUSE#2023-CR-0048-CC BECHARD	610.00	
		COURT REPORTER-SUBSTITUTE	61490	HILL & ROMERO	7087	149000	CRT@LAW1 9/7 CRT REPORTING SVC 9.6.23	655.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094587...	CRT AT LAW 1 7/31 ACCT 424SYLTN4 JULY SUBSCRIPTION	53.00	
COUNTY COURT-AT-LAW	Total 410							3,128.02	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	111781	TAX A/C 8/29 BOTTLED WATER & DELIVERY CHARGE	15.50	
		POSTAGE	64790	US POSTAL SERVICE	8046	PO2302	TAX A/C 9/7 WINDOW ENVELOPES	408.75	
COUNTY TAX COLLECTOR	Total 200							424.25	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	111780	DA 8/29 WATER	49.50	

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			53020	AQUA BEVERAGE CO	89	112491	DA 8/31 WATER COOLER RENTAL	12.50	
		DUES	54020	TDCAA	76001	232421	DA 9/1 TDCAA DUES- N. LOPEZ, C. DUNN	160.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0196160...	DA 9/1 COPIER LEASE 7/21 - 8/21	184.16	
			61340	XEROX CORPORATION	9001	0196160...	DA 9/1 COPIER LEASE 7/21 - 8/21	62.76	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20238	DA 8/29 AUGUST 2023 SUBSCRIPTION	100.00	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3317960...	DA 8/30 ACT# 0017059159 POSTAGE METER LEASE 6/30 - 9/29	279.45	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8488624...	DA 9/1 AUG 2023 WESTLAW SUBSCRIPTION	1,335.60	
			70500	THOMSON REUTERS - WEST	8612	8489549...	DA 9/4 SEPT 2023 LIBRARY PLAN CHGS	275.60	
DISTRICT ATTORNEY	Total 510							2,459.57	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	FINSTER TREVOR ALLEN	70541	2023286	DIST CRT 9/5 CAUSE# 17-01-7755 E.MACEDO	350.00	
DISTRICT COURT	Total 430							350.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34166515	ELECTIONS 8/22 DISPLAY PORT CABLE X 4	68.36	
			53020	QUILL LLC	6602	34167391	ELECTIONS 8/22 MONITOR STAND X 4	208.96	
			53020	QUILL LLC	6602	34176306	ELECTIONS 8/22 MONITORS, MISC OFFICE SUPPLIES	966.08	
ELECTIONS	Total 270							1,243.40	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	34783050	EMG MGMT 8/31 CAPITAL OUTLAY/EQUIPMENT OFFICE	179.00	

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EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2433761	EMS 8/29 CEN STATION DETERGENT, WASH&WAX, TISSUE, PAPER TOW	465.26	
			53610	GULF COAST PAPER CO INC	2619	2433764	EMS 8/29 S STATION TISSUE, PAPER TOWEL	177.18	
			53610	GULF COAST HARDWARE LLC	63198	180275	EMS 9/5 CENTRAL STATION SPRAY NOZZLE, LIGHT BULBS	123.92	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85074686	EMS 8/31 BVM MASKS	181.36	
			53980	BOUND TREE MEDICAL, LLC	412	85076350	EMS 9/1 SYRINGE/NEEDLE/DEFIB PADS/EPINEPHRINE	488.06	
			53980	BOUND TREE MEDICAL, LLC	412	85078044	EMS 9/5 MEAGAMOVER, SHARPS CONTAINER	640.46	
			53980	BOUND TREE MEDICAL, LLC	412	85079864	EMS 9/6 LG VACUUM PUMP FOR VACUUM MATTRESSES	179.99	
		DEPARTMENTAL REPAIRS	61710	GRACE PLUMBING LLC	33570	000395	EMS 8/31 CTRL STATION REPLACE URINAL/PLUMBING& WATER SUPPLY	1,684.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	91041	EMS 8/29 M7 RED & AMBER CLEARANCE LIGHTS	322.56	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 9/1 ACT# 287298540337 AMB/ADMIN PHONE 8/2 - 9/1	767.62	
		VEHICLE FUEL/OIL/SERVICE	67120	O'REILLY AUTO PARTS	5803	0575322...	EMS 8/16 U 3 MOTOR OIL	6.49	
EMERGENCY MEDICAL SERVICES	Total 345							5,036.90	0.00
EXTENSION SERVICE	110	TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	08312023	EXT SVC 9/15 AUG 2023 TRAVEL REMIB	154.58	
EXTENSION SERVICE	Total 110							154.58	0.00

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FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	GULF INTERNATIONAL LLC	2952	X501064...	PORT ALTO VFD 9/6 FILTER/OIL UNIT 433	344.82		
			53980	HARBOR FREIGHT TOOLS	3153	014747	OPA VFD 9/6 PLIERS, SCREWDRIVERS, MISC SUPP	127.66		
			53980	OLIVIA PORT ALTO VOLUNTEER	5810	PO6508...	PORT ALTO VFD 8/31 REIMB 7/10-8/31 2 TIRES, WELDING SUP, AC	1,426.42		
			53980	PORT LAVACA DODGE	6227	69754	OPA VFD 9/5 DUCT CLEANER, ANTIFREEZE	480.40		
			53980	PORT LAVACA DODGE	6227	69755	OPA VFD 9/5 GASKET- U429	10.30		
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	PORT ALTO VFD 9/6 FILTER/OIL UNIT 432	123.30		
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	PORT ALTO VFD 9/5 RETURN FILTERS RFC & WRENCH UNIT 429		24.12	
			53980	VICTORIA FREIGHTLINER INC	8214	IP02250...	PORT ALTO VFD 9/6 FILTER/SUPPLIES UNIT 430	313.17		
			SERVICES	65740	OLIVIA PORT ALTO VOLUNTEER	5810	PO6508...	PORT ALTO VFD 8/31 REIMB 7/10-8/31 2 TIRES, WELDING SUP, AC	252.50	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650						3,078.57	24.12		
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	SEA VFD 9/1 BATTERY	80.39		
FIRE PROTECTION-SEADRIFT	Total 690						80.39	0.00		
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	111783	FLOODPLAIN 8/29 ACCT 001922 WATER	42.96		
FLOOD PLAIN ADMINISTRATION	Total 710						42.96	0.00		

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INFORMATION TECHNOLOGY	275	INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 9/1 ACT# 119292738 SEPT 2023 INTERNET	121.49	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 8/19 ACT# 287289192983 PHONE 7/20 - 8/19	121.23	
INFORMATION TECHNOLOGY	Total 275							242.72	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2433758	JAIL 8/29 SANITZER	138.04	
			53420	BOB BARKER COMPANY INC	456	INV1937...	JAIL 8/30 HEAVY DUTY CLEANER	459.66	
		PRISONER CLOTHING/SUPPLIES	53460	GULF COAST PAPER CO INC	2619	2436300	JAIL 9/5 INMATE TOILET PAPER	319.62	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	34082229	JAIL 8/16 GORILLA GLUE	9.17	
			53992	QUILL LLC	6602	34239600	JAIL 8/24 SPONGES, DISH SOAP	55.66	
		UNIFORMS	53995	GALLS LLC	2614	0253463...	JAIL 5/11 JAILER UNIFORM SHIRTS	255.92	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	3793534	JAIL 8/7 WATER DELIVERY	44.25	
			63920	LANGUAGE LINE SERVICES INC	9982	11093382	JAIL 8/31 LANGUAGE LINE SERVICES	13.92	
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1174869...	JAIL 8/2 DRUG SCREEN GERLOFF, MEYER	58.00	
		POSTAGE	64790	FEDEX	2222	8241277...	JAIL 8/31 FED EX TDCJ PACKAGES	30.52	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE48...	JAIL 9/2 OCTOBER INMATE MEDICAL BASE	12,181.72	
		JAIL OPERATIONS	Total 180						
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 08/25 ACCT 361-785-7082-110398-5 SVC 08/25 - 9/24	216.55	
			66192	TISD INC.	7646	8381220...	JP4 9/8 AACT 083812 INTERNET SVC 10/1-10/31	37.49	
JUSTICE OF PEACE-PRECINCT #4	Total 480							254.04	0.00

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JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	POC HARDWARE & SUPPLY	6242	170356	JP5 8/18 TEXAS FLAGS	42.99	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7286260	JP5 8/25 COPIER COUNT 7/17 - 8/25	25.76	
JUSTICE OF PEACE-PRECINCT #5	Total 490							68.75	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	FINSTER TREVOR ALLEN	70541	2023137	CRT AT LAW 1 8/23 CAUSE#2023-JV0007-CC	580.00	
		JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	3490140...	JUV CRT & PROB 9/7 DETENTION FEES 3 JUVENILES FOR AUGUST	6,750.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	832023	JUV CRT 9/1 DETENTION SVC AUG 2023	300.00	
JUVENILE COURT	Total 500							7,630.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0196160...	LIBRARY 9/1 COPIER LEASE 7/21 - 8/21	208.22	
			53030	XEROX CORPORATION	9001	0196160...	POC LIBRARY 9/1 COPIER LEASE 7/21 - 8/21	56.78	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0416767...	LIBRARY 9/1 ALARM MONITORING, CELLUAR ALARM BACKUP SERVICE	50.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122023...	SEA LIBRARY 9/8 ACT# 000612 OCT 2023 INTERNET	99.99	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY ACCT#2981129-6 CCF 0 08/11 - 09/12	49.40	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5018504...	LIBRARY 8/22 BOOKS	323.25	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	TEXAS STATE LIBRARY	7715	TS240804	LIBRARY 8/31 TEXSHARE DATABASE PROG MEMBERSHIP FEE	605.00	
LIBRARY	Total 140							1,392.64	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 9/15 ACCT 28608206 CCF 13 08/11 -9/12	66.18	

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MUSEUM	Total 150							66.18	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0918...	CALCO 9/18 SEPTEMBER 2023 PREMIUMS	1,707.67	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	272148	JP1 7/5 COLLECTION FEES	200.10	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	273158	JP1 7/24 COLLECTION FEES	195.65	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	274989	JP1 8/30 COLLECTION FEES	1,885.34	
		RENTAL DEPOSITS	20820	RODRIGUEZ GUTIERREZ NATALIA	RF2...	1866	BAUER EXH BLDG 3/29 BAUER DEPOSIT RENTAL	475.00	
			20820	CANO NARCEDALIA	RF2...	1888	BAUER EXH BLDG 8/18 BAUER DEPOSIT RENTAL	275.00	
NO DEPARTMENT	Total 999							4,738.76	0.00
ROAD AND BRIDGE-PRECINCT #1	540	ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1303214	RB1 9/1 RC 25C ALAMO BACH 5HRS DEMURRAGE BOL#675557 & 675864	350.00	
		LUMBER	53550	GULF COAST HARDWARE LLC	63191	180103	RB1 8/29 SHOP (2) - RR REPAIRS	11.98	
		TOOLS	53595	HARBOR FREIGHT TOOLS	3153	0245456	RB1 8/29 SHOP-GLUE, TOOLS - ROUTER, RACHET STRAP	194.97	
			53595	GULF COAST HARDWARE LLC	63191	179929	RB1 8/24 DRILL BIT, HARDWARE, RETURN GALV WEDGE ANC	25.59	
			53595	GULF COAST HARDWARE LLC	63191	179946	RB1 8/24 RETURN DRILL BIT PERC		25.59
		SUPPLIES-MISCELLANEOUS	53992	HARBOR FREIGHT TOOLS	3153	0245456	RB1 8/29 SHOP-GLUE, TOOLS - ROUTER, RACHET STRAP	5.49	
			53992	GULF COAST HARDWARE LLC	63191	179887	RB1 8/23 MILLER POINT PICINIC TABLES	97.98	
			53992	GULF COAST HARDWARE LLC	63191	179923	RB1 8/24 GALV WEDGE ANC	79.99	

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			53992	GULF COAST HARDWARE LLC	63191	179929	RB1 8/24 DRILL BIT, HARDWARE, RETURN GALV WEDGE ANC	34.79	
			53992	GULF COAST HARDWARE LLC	63191	180266	RB1 9/5 BLADE RECIP	7.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4167122...	RB1 9/8 UNIFORMS	100.51	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	179816	RB1 8/22 MAG BEACH NEW RESTROOM PLUMBING SUPPLIES	12.95	
		BUILDING REPAIRS	60520	AGUIRRE SHAWN	92020	QB4833	RB1 8/23 REPAIR OFFICE SEWER ISSUE	618.05	
		MISCELLANEOUS	63920	SYLVA CONSTRUCTION LLC	7348	2023SEP...	RB1 9/8 HELO PAD WORK-MAG BEACH	15,900.00	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	PCT 1 09/15 ACCT 5118678-1 CCF 0 08/11 - 9/12	50.96	
ROAD AND BRIDGE-PRECINCT #1	Total 540							17,491.25	25.59
ROAD AND BRIDGE-PRECINCT #2	550	JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4166766...	RB2 9/6 SCRAPPER MAT 9/4-9/8/23	3.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4166766...	RB2 9/6 SCRAPPER MAT & WEEKLY UNIFORM SVC 9/4-9/8/23	66.82	
ROAD AND BRIDGE-PRECINCT #2	Total 550							70.80	0.00
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28428	RB3 8/31 127.02 TONS GRADE 2 LIMESTONE	4,445.70	
			53510	QUALITY HOT MIX INC	6603	28444	RB3 9/7 195.01 TONS GRADE 2 LIMESTONE	6,825.35	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4166015...	RB3 8/29 UNIFORMS / AIR FRESHENERS	6.00	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9141464...	RB3 8/28 WELDING SUPPLIES	54.45	
			53992	O'REILLY AUTO PARTS	5803	0575324...	RB3 8/30 DRAIN PAN	104.99	
			53992	O'REILLY AUTO PARTS	5803	0575326...	RB3 9/6 FILTER	12.99	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09/20/2023
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	O'REILLY AUTO PARTS	5803	0575326...	RB3 9/7 THERMOMETER, SEAL SET	45.96	
			53992	GULF COAST HARDWARE LLC	63193	180264	RB3 9/5 PAINT MARKERS, CUTOFF WHEELS	124.42	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 9/6 HYD FLUID	56.82	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4166015...	RB3 8/29 UNIFORMS / AIR FRESHENERS	92.70	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500T6	RB3 8/29 BOMAG 84' PADFOOT RENTAL 8/29 -9/25	4,909.26	
			62510	ANDERSON MACHINERY CO., INC.	13	R500T8	RB3 8/30 BOMAG 84' SMOOTH DRUM RENTAL 8/30 -9/26	4,508.50	
			62510	TEXAS FIRST RENTALS LLC	76331	1261567...	RB3 8/29 84' DRUM ROLLER RENTAL 8/7/23 -9/4/23	5,059.60	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	153308	RB3 9/15 TRASH SVC 10/1 -10/30	163.93	
		MISCELLANEOUS	63920	GUARD MASTER	2737	085656	RB3 8/30 ANNUAL FIRE INSPECTION	367.25	
			63920	HAYES ELECTRIC SERVICE	3009	A223080...	RB3 8/3 ELECTRICAL WK FOREMAN BLDG	140.00	
			63920	HAYES ELECTRIC SERVICE	3009	A223080...	RB3 8/9 ELECTRICAL WK FOREMAN BLDG	649.01	
			63920	HAYES ELECTRIC SERVICE	3009	A223081...	RB3 8/10 ELECTRICAL WK FOREMAN BLDG	747.59	
ROAD AND BRIDGE-PRECINCT #3	Total 560							28,314.52	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ARNOLD OIL COMPANY - VICTORIA	1472	102JU30...	RB4 9/7 FREON	38.27	
			53210	FLEETPRIDE	2219	111002557	RB4 9/7 12V DASH FAN	29.88	
			53210	NUECES POWER EQUIPMENT	5449	45616V	RB4 9/7 RECEIVER, CONDENSER	544.86	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	013668	RB4 9/5 DEF	103.92	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	013689	RB4 9/5 REFRIGERANT, STOP LEAK, VALVE KIT	112.72	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09/20/2023
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	THIRD COAST DISTRIBUTING, LLC	75930	013700	RB4 9/5 BATTERY	167.75	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	013738	RB4 9/6 FREON	83.13	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB4 9/7 O-RINGS	4.20	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	29970	RB4 9/1 51.27 TONS FLY ASH	8,408.28	
			53510	MARTIN ASPHALT	5238	1302400	RB4 8/31 DEMURRAGE BOL #6072478 & 672784	840.00	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4167274...	RB4 9/11 MISC SUPP	9.00	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	148628	RB4 9/15 TRASH SVC 10/1 -10/31	326.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	148627	RB4 9/15 TRASH SVC 10/1 -10/31	582.80	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	171641	RB4 9/8 PORTABLE TOILETS @ BILL SANDRERS PARK	690.00	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 9/8 ACT# 109122 OCT 2023 INTERNET	72.79	
			63920	TISD INC.	7646	8720230...	RB4 9/8 ACT# 000087 OCT 2023 INTERNET	44.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 9/10 9/10 ACCT36198300241001025 SVC 9/10 -10-9	55.65	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4167274...	RB4 9/11 UNIFORMS	79.74	
ROAD AND BRIDGE-PRECINCT #4	Total 570							12,193.98	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4167122...	SO 9/8 SCRAPER MATS	75.48	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0083116	SO 9/5 U 41 TIRES	325.96	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	37593	SO 9/5 U 3 OIL	110.06	
			60360	KNEUPPER CARROLL	3678	37674	SO 9/8 OIL CHANGE- U35	110.06	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28896	SO 8/10 U 35 TRANSMISSION WORK	483.50	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09/20/2023
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	29022	SO 8/30 U 9 OIL PRESSURE SWITCH	172.41	
		VEHICLES	74055	CHICAGO MOTORS INC	95490	1230907...	SO 9/13 PURCHASE 2018 FORD EXPLORER VIN# A99586	24,795.00	
			74055	CHICAGO MOTORS INC	95490	1230907...	SO 9/6 PURCHASE 2017 FORD EXPLORER VIN# D13580	22,795.00	
			74055	CHICAGO MOTORS INC	95490	1230907...	SO 9/13 PURCHASE 2017 FORD EXPLORER VIN# B47372	24,795.00	
SHERIFF	Total 760							73,662.47	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09/20/2023
 2610 - AIRPORT FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	LOFTIN EQUIPMENT CO INC	4342	00015103	AIRPORT 9/7 GENERATOR - REPLACED CONTROLLER, ENGINE	10,719.16	
			63530	LOFTIN EQUIPMENT CO INC	4342	00016175	AIRPORT 9/7 B=GENERATOR - REPLACED ALTERNATOR	2,451.56	
		OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115680	AIRPORT 9/5 SPCC INSPECT- 4TH QTR 2023	1,350.00	
NO DEPARTMENT	Total 999							14,520.72	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09/20/2023

2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING/PERMITS	62457	SMARTT KATHLEEN	4758	RB36	GOMESA 8/31 OLIVIA HATERIUS PARK SHORELINE PROJECT MAY-JULY	500.00	
NO DEPARTMENT	Total 999							500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09/20/2023
 2670 - COURTHOUSE SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EQUIPMENT SECURITY	72545	VCS SECURITY SYSTEMS, INC.	8244	260109	CO CLK 08/21 INSTALLATION OF 4TH CAMERA	738.58	
NO DEPARTMENT	Total 999							738.58	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09/20/2023
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0918...	CALCO 9/18 SEPTEMBER 2023 PREMIUMS	11.07	
		MAINTENANCE	62635	APPRISS INSIGHTS LLC	57200	2057232...	TX VINE GRANT 09/8 AUTOMATED VICTIM NOTIFICATION	1,645.27	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI1005...	LIBRARY 8/30 GLOW BRACELETS/\$10 STARBUCKS GIFT CARD	1,185.50	
NO DEPARTMENT	Total 999							2,841.84	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09/20/2023
 2736 - POC COMMUNITY CENTER

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0918...	CALCO 9/18 SEPTEMBER 2023 PREMIUMS	1.26	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	150950	POC CC 9/15 TRASH SVC 10/1 -10/31	566.75	
NO DEPARTMENT	Total 999							568.01	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09/20/2023
 5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	BLS CONSTRUCTION INC	449	001	CALCO COMB DIST CAP PROJ 5102 09/01 PYMT 1 -WK COMP 8/21-9/1	103,465.42	
NO DEPARTMENT	Total 999							103,465.42	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09/20/2023
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0918...	CALCO 9/18 SEPTEMBER 2023 PREMIUMS	23.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 8/31 ELECTRONIC MONITORING SVC FOR AUG 2023	231.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	3492147...	JUV PROB & CRT MEDICAL JCMS# 7407 & 7331 AUG 2023	183.15	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	18349	JUV PROB 8/31 RES PLACEMENT JUVENILE PID#2058 31 DAYS @ \$251	7,787.51	
			65410	NUECES COUNTY	5473	3492140...	JUV PROB & CRT 9/7 PLACEMENT FOR JCMS#7407 / #7181 AUG 2023	9,770.60	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 9/5 PLACEMENT JCMS#7306, 7375, 7486 31DAYS @ \$115	5,477.48	
			65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB MEDICAL FOR 2 JUVENILES	194.62	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 9/5 PLACEMENT JCMS#7306, 7375, 7486 31DAYS @ \$115	5,102.52	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 9/15 REIMB MILEAGE TX INS CHILD YTH CONF 9/11-9/13	149.00	
NO DEPARTMENT	Total 999							28,918.88	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09/20/2023

9920 - MMC NH ALLENBROOK HEALTHCARE CENTER

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	80123	JUV PROB 8/31 PARTNERS ASSURING SCHOOL SUCCESS AUG 2023	5,000.00	
NO DEPARTMENT	Total 999							5,000.00	0.00
Report Total								343,485.14	49.71

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09/20/2023
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0918...	CALCO 9/18 SEPTEMBER 2023 PREMIUMS	11.07	
		MAINTENANCE	62635	APPRISS INSIGHTS LLC	57200	2057232...	TX VINE GRANT 09/8 AUTOMATED VICTIM NOTIFICATION	1,645.27	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI1005...	LIBRARY 8/30 GLOW BRACELETS/\$10 STARBUCKS GIFT CARD	1,185.50	
NO DEPARTMENT	Total 999							2,841.84	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09/20/2023
 2736 - POC COMMUNITY CENTER

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0918...	CALCO 9/18 SEPTEMBER 2023 PREMIUMS	1.26	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	150950	POC CC 9/15 TRASH SVC 10/1 -10/31	566.75	
NO DEPARTMENT	Total 999							568.01	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09/20/2023
 5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	BLS CONSTRUCTION INC	449	001	CALCO COMB DIST CAP PROJ 5102 09/01 PYMT 1 -WK COMP 8/21-9/1	103,465.42	
NO DEPARTMENT	Total 999							103,465.42	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09/20/2023

9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0918...	CALCO 9/18 SEPTEMBER 2023 PREMIUMS	23.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 8/31 ELECTRONIC MONITORING SVC FOR AUG 2023	231.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	3492147...	JUV PROB & CRT MEDICAL JCMS# 7407 & 7331 AUG 2023	183.15	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	18349	JUV PROB 8/31 RES PLACEMENT JUVENILE PID#2058 31 DAYS @ \$251	7,787.51	
			65410	NUECES COUNTY	5473	3492140...	JUV PROB & CRT 9/7 PLACEMENT FOR JCMS#7407 / #7181 AUG 2023	9,770.60	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 9/5 PLACEMENT JCMS#7306, 7375, 7486 31DAYS @ \$115	5,477.48	
			65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB MEDICAL FOR 2 JUVENILES	194.62	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 9/5 PLACEMENT JCMS#7306, 7375, 7486 31DAYS @ \$115	5,102.52	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 9/15 REIMB MILEAGE TX INS CHILD YTH CONF 9/11-9/13	149.00	
NO DEPARTMENT	Total 999							28,918.88	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09/20/2023

9920 - MMC NH ALLENBROOK HEALTHCARE CENTER

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	80123	JUV PROB 8/31 PARTNERS ASSURING SCHOOL SUCCESS AUG 2023	5,000.00	
NO DEPARTMENT	Total 999							5,000.00	0.00
Report Total								343,485.14	49.71